

Dynamic Active Preferred Shares ETF (DXP)



SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2024

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. A quarterly portfolio update is available to the investor at no cost by calling 1-800-268-8186, or by visiting www.dynamic.ca, 60 days after quarter end, except for December 31, which is the calendar year end, when they are available after 90 days.

The total net asset value of the Fund as at September 30, 2024 was \$615,899,000.

By Asset Type	Percentage of net asset value †	Top 25 Holdings	Percentage of net asset value †
Equities	94.0	Cash and Short Term Instruments (Bank Overdraft)	4.0
Cash and Short Term Investments (Bank Overdraft)	4.0	Toronto-Dominion Bank, Non-Cumulative, Series 5, 3.876%	2.1
Bonds & Debentures	1.5	TC Energy Corp., First Preferred, Series 7, 5.985%	1.9
Other Net Assets (Liabilities)	0.5	Fairfax Financial Holdings Ltd., Series "I", 3.327%	1.8
		Enbridge, Inc., Series 3, 5.288%	1.8
		Fortis, Inc., Redeemable, Series "M", 3.913%	1.6
		Manulife Financial Corp., Non-Cumulative, Class 1, Series 17, 3.80%	1.6
		Great-West Lifeco, Inc., Non-Cumulative, Series "G", 5.20%	1.6
		TransAlta Corp., First Preferred, Series "C", 5.854%	1.5
		Genovus Energy, Inc., First Preferred, Series "5", 4.591%	1.4
		Toronto-Dominion Bank, Perpetual, 5.75% Oct 31, 2027	1.4
		Manulife Financial Corp., Non-Cumulative, Class 1, Series 15, 5.775%	1.3
		BCE, Inc., First Preferred, Series "AK", 3.306%	1.3
		Pembina Pipeline Corp., Redeemable, Class "A", Series 7, 4.38%	1.3
		Enbridge, Inc., Redeemable, Series 11, 3.94%	1.2
		Pembina Pipeline Corp., Redeemable, Class "A", Series 9, 4.302%	1.2
		Emera, Inc., First Preferred, Series "L", 4.60%	1.2
		Pembina Pipeline Corp., Redeemable, Class "A", Series 19, 4.684%	1.2
		TC Energy Corp., First Preferred, Series 1, 3.479%	1.1
		Actions Privilegies Energie Renouvelable Brookfield, Inc., Class "A", Series 3, 6.519%	1.1
		Toronto-Dominion Bank, Non-Cumulative, Series 1, 3.662%	1.1
		Fairfax Financial Holdings Ltd., Series "G", 2.962%	1.1
		Enbridge, Inc., Series "P", 5.918%	1.1
		Great-West Lifeco, Inc., Non-Cumulative, Series "Q", 5.15%	1.1
		Intact Financial Corp., Non-Cumulative, Class "A", Series 3, 3.457%	1.0

(1) Excludes other net assets (liabilities) and derivatives.

(2) Excludes bonds and debentures.

† This refers to transactional net asset value.

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